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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	4,128	63.30%	2,393	36.70%	6,522	100.00%	0	0.00%	6,522	(0)	0	6,522
A	855	Staff & Operations Base Budget	1,648,557	54.46%	909,287	30.04%	2,557,845	84.50%	469,189	15.50%	3,027,033	13,375	0	3,040,408
A	858	Staff & Operations Pass Through	88,278	35.15%	0	0.00%	88,278	35.15%	162,860	64.85%	251,138	(1)	0	251,138
A	859	SNAPET RD & IWR	25,376	100.00%	0	0.00%	25,376	100.00%	0	0.00%	25,376	0	0	25,376
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,766,340	53.36%	\$ 911,681	27.54%	\$ 2,678,020	80.91%	\$ 632,049	19.09%	\$ 3,310,069	\$ 13,374	\$ -	\$ 3,323,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	674,688	80.00%	674,688	80.00%	168,672	20.00%	843,360	0	0	843,360
B	811	IV-E - Foster Care	226,568	50.00%	226,568	50.00%	453,136	100.00%	0	0.00%	453,136	(0)	0	453,136
B	812	IV-E - Adoption Assistance	439,423	50.00%	439,423	50.00%	878,845	100.00%	0	0.00%	878,845	(0)	0	878,845
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,800	0	7,800
B	814	Fostering Futures Foster Care Assistance	5,305	50.00%	5,305	50.00%	10,609	100.00%	0	0.00%	10,609	(0)	0	10,609
B	817	Special Needs Adoption	6,839	3.71%	177,496	96.29%	184,334	100.00%	0	0.00%	184,334	(0)	0	184,334
B	820	Adoptions Incentives	1,768	100.00%	0	0.00%	1,768	100.00%	0	0.00%	1,768	0	0	1,768
Subtotal: Benefit Payments to Clients			\$ 679,902	28.66%	\$ 1,523,479	64.23%	\$ 2,203,381	92.89%	\$ 168,672	7.11%	\$ 2,372,053	\$ 7,800	\$ -	\$ 2,379,853
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,352	84.00%	32	0.50%	5,384	84.50%	988	15.50%	6,372	1,827	0	8,199
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	9,052	84.50%	9,052	84.50%	1,660	15.50%	10,712	(0)	0	10,712
PS	833	Adult Services	38,005	80.00%	0	0.00%	38,005	80.00%	9,501	20.00%	47,506	0	0	47,506
PS	862	Independent Living Program - Basic Allocation	3,210	80.00%	802	20.00%	4,012	100.00%	0	0.00%	4,012	0	0	4,012
PS	864	Respite Care for Foster Families	27	35.64%	48	64.36%	75	100.00%	0	0.00%	75	0	0	75
PS	866	Family Preservation / Support - Purch Serv	31,065	75.00%	3,935	9.50%	35,000	84.50%	6,420	15.50%	41,420	375	0	41,795
PS	872	VIEW	2,500	6.20%	31,553	78.30%	34,053	84.50%	6,246	15.50%	40,299	(0)	0	40,299
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,274	54.72%	0	0.00%	3,274	54.72%	2,709	45.28%	5,983	0	0	5,983
PS	895	Adult Protective Services	5,692	84.50%	0	0.00%	5,692	84.50%	1,044	15.50%	6,736	0	0	6,736
Subtotal: Client Services Purchased by LDSSs			\$ 89,124	54.64%	\$ 45,423	27.85%	\$ 134,547	82.49%	\$ 28,569	17.51%	\$ 163,115	\$ 2,202	\$ -	\$ 165,318
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,023	0	35,023
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 35,023	\$ -	\$ 35,023
Totals: Local Department of Social Services			\$ 2,535,366	43.37%	\$ 2,480,582	42.44%	\$ 5,015,948	85.81%	\$ 829,289	14.19%	\$ 5,845,238	\$ 58,400	\$ -	\$ 5,903,637

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,787	50.00%	0	0.00%	49,787	50.00%	49,787	50.00%	99,574	0	75,452	175,026
Subtotal: Central Services Cost Allocation			\$ 49,787	50.00%	\$ -	0.00%	\$ 49,787	50.00%	\$ 49,787	50.00%	\$ 99,574	\$ -	\$ 75,452	\$ 175,026
Grand Totals: To Localities			\$ 2,585,153	43.49%	\$ 2,480,582	41.73%	\$ 5,065,735	85.21%	\$ 879,077	14.79%	\$ 5,944,812	\$ 58,400	\$ 75,452	\$ 6,078,663
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,361,609	71.83%	1,361,609	71.83%	534,054	28.17%	1,895,663	0	0	1,895,663
SW		Medicaid Benefits	32,003,014	50.00%	31,933,194	49.89%	63,936,208	99.89%	69,820	0.11%	64,006,029	0	0	64,006,029
SW		Supplemental Nutrition Assistance Program (SNAP)	9,239,291	100.00%	0	0.00%	9,239,291	100.00%	0	0.00%	9,239,291	0	0	9,239,291
SW		State & Local Health ⁵												
SW		Energy Assistance	910,418	100.00%	0	0.00%	910,418	100.00%	0	0.00%	910,418	0	0	910,418
SW		TANF/TANF UP	216,746	43.40%	282,655	56.60%	499,401	100.00%	0	0.00%	499,401	0	0	499,401
SW		FAMIS (Total Title XXI Expenditures)	1,990,473	88.00%	271,428	12.00%	2,261,902	100.00%	0	0.00%	2,261,902	0	0	2,261,902
SW		Child Care (VACMS) ⁶	95,307	74.75%	32,187	25.25%	127,494	100.00%	0	0.00%	127,494	0	0	127,494
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,455,249	56.32%	\$ 33,881,074	42.92%	\$ 78,336,323	99.24%	\$ 603,874	0.76%	\$ 78,940,197	\$ -	\$ -	\$ 78,940,197
Grand Totals: Social Services System			\$ 47,040,402	55.42%	\$ 36,361,656	42.84%	\$ 83,402,058	98.25%	\$ 1,482,951	1.75%	\$ 84,885,009	\$ 58,400	\$ 75,452	\$ 85,018,860